

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (810) Revenue, Department of  
Budget Unit: (62500000815) Local Sales and Services Tax  
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 76,543,693	\$ 8,960	\$ 0	\$ 8,960
Receipts				
Sales Tax Quarterly	606,339,751	500,000,000	500,000,000	500,000,000
Intra State Receipts	-13,938,763	500,000	500,000	500,000
Reimbursement from Other Agenci	532,622,407	501,000,000	501,000,000	501,000,000
	<u>1,125,023,395</u>	<u>1,001,500,000</u>	<u>1,001,500,000</u>	<u>1,001,500,000</u>
Total Resources	<u>\$ 1,201,567,088</u>	<u>\$ 1,001,508,960</u>	<u>\$ 1,001,500,000</u>	<u>\$ 1,001,508,960</u>
Disposition of Resources				
Intra-State Transfers	\$ 11,101,411	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Refunds-Local Option	1,190,456,717	1,000,000,000	1,000,000,000	1,000,000,000
Balance Carry Forward (Funds)	8,960	8,960	0	8,960
Total Disposition of Resources	<u>\$ 1,201,567,088</u>	<u>\$ 1,001,508,960</u>	<u>\$ 1,001,500,000</u>	<u>\$ 1,001,508,960</u>